

**TRADING PARTY PROFILES IN SYSTEM FOR FACILITATING
TRADE PROCESSING AND TRADE MANAGEMENT**

Abstract of the Disclosure

A system for facilitating the processing and settlement of a securities trade is provided. The system includes a computer which receives trade execution information and trade allocation information indicative of an executed trade by first and second trading parties. The system also includes a database of trading party profiles which are indicative of acceptable trade parameters for each trading party. A matching program compares the trade execution information with the trade allocation information and determines that a match exists if the trade execution information and the trade allocation information correlate within the acceptable trade parameters. The trading party profiles are configurable so that the trading parties can fully control enrichment of the trade information with enrichment data, and set timers to control how long the system searches for a match. Each trading party may have a plurality of profiles, from which the system may select depending upon trade criteria.